

State of Louisiana
Candidate's ReportLocals Copy
BOARD OF ETHICS

30-P

9/20

0705082

FORM 102. CANDIDATE'S REPORT

Candidate: John Kennedy

Date filed:
09/20/2007

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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SCANNED

OCT 02 2007

By: CS

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate John Kennedy P.O. Box 80794 Baton Rouge, Louisiana 70898	2. Office Sought (including title of office as well as parish, city, town and/or election district) State Treasurer Louisiana Statewide
3. Date of Primary 10/20/2007 This report covers 07/13/2007 thru 09/10/2007	
4. Type of Report: X 30th day prior to primary	
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Final after the election AND all loans and debts paid <input checked="" type="checkbox"/> Unopposed	
6. Name and Address of Financial Institution: Capital One Louisiana 440 Third Street Baton Rouge, Louisiana 70802 Charles Schwab & Company 935 Gravier Street New Orleans, Louisiana 70112	7. Name and Address of Treasurer:
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee John Kennedy Campaign Committee Inc.^^ P.O. Box 80794	

Baton Rouge, Louisiana 70898

b. Name and address of committee's chairperson

9. Name of Person Preparing Report: Jason Redmond

Daytime Telephone: 225-930-9033

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20th day of September, 2007.

John Neely Kennedy

Signature of Candidate/Chairperson

225-930-9033

Daytime Telephone

John Neely Kennedy

Signature of Treasurer

225-930-9033

Daytime Telephone

SUMMARY PAGE

Candidate: John Kennedy

Date filed:

09/20/2007

RECEIPTS	This Period
1. Contributions (Schedule A-1)	153375.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	153375.00
5. Other Receipts (Schedule A-3)	12441.57
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	165816.57
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1333204.25
10. Other Disbursements (Schedule E-2)	2500.00
11. Loan Repayments Made (Schedule B)	300000.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1635704.25
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2151639.44
15. Plus total receipts this period (Line 8 above)	165816.57
16. Less total disbursements this period	

(Line 13 above)	1635704.25
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	681751.76
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	2071935.08
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	666868.77
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	6000.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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